GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2018- 2019 – Budget Release Order for an amount of Rs.87,51,00,000/- (Rupees Eighty Seven Crore Fifty one Lakh only) towards meeting the expenditure under National Rural Drinking Water Programme NRDWP Coverage/Normal Component - Administrative Sanction - Accorded -Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No.1381 **Dt:20.12.2018**

Read the following:

1. From the Engineer-in-Chief, RWS &S, Lr.No. Budget/RWS&S/ 5481/ 2018, RWS&S Department, dt:02.11.2018.
2. G.O.Rt.No.2086, Finance (FMU-PR-RD,RWS) Dept; Dt.05.12.2018
3. G.O.Rt.No.1517, Finance (FMU-PR-RD,RWS) Dept; Dt.24.07.2018.
4. G.O.Rt.No.1014, PR &RD (RWS-II) Dept; Dt.21.08.2018.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, has requested the Government to release BRO (Budget Release Order) for an amount of Rs.93.68 crores including matching share of state of Rs.46.84 crores under NRDWP Normal component to the SWSM (State Water Sanitation Mission) Program Account immediately for submitting the proposals to Government of India for getting the 25% annual allocation towards 2nd part of 2nd installment funds of Rs.46.84 crores.

2. In the reference 2nd read above, the Finance (FMU-PR-RD,RWS) Department, have issued Budget Release Order for an amount of Rs.87,51,00,000/- (Rupees Eighty Seven Crore Fifty one Lakh only) towards meeting the expenditure under National Rural Drinking Water Programme Normal Component and also stated that an amount of Rs.617.00 lakhs (CSS of Rs.308.50 lakhs and MSS of Rs.308.50 lakhs) has been excess released under SCP component, vide G .O.Rt.No.1517, Finance (FMU.PR & RD, RWS) Department, dated 24.07.2018 and requested to club both the amounts which was released vide G.O.Rt.No.1517, Finance (FMU.PR & RD, RWS) Department, Dt:24.07.2018 & G.O.Rt.No.2086, Finance (FMU. PR&RD,RWS) Department, Dated.05.12.2018, (i.e. Rs.4375.00 + 308.50=4683.50 lakhs as CSS + Rs.4375.00 + 308.50=4683.50 lakhs as MSS total of Rs.9368.00 lakhs) when submitting the proposals to GOI for getting the 25% annual allocation towards 2nd part of 2nd installment during 2018-19.

3. In pursuance of BRO issued by Finance (FMU-PR-RD,RWS) Dept., Government hereby accord administrative sanction to the Engineer-in-Chief, RWS &S, A.P., Vijayawada for an amount of Rs.87,51,00,000/- (Rupees Eighty Seven Crore Fifty one Lakh only) i.e (CSS of Rs.4375.5 lakhs + MSS of Rs.4375.5 Lakhs) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the c.f.Y 2018-2019 towards National Rural Drinking Water Programme Normal Component to the SWSM Programme for submitting the proposals to GOI for getting the 25% allocation towards 2nd part of 2nd installment funds account, adjustment to Program fund through SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:500011066 under the following Head of Account:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215017891214530531	V	4,000.00	581.46	0.00	4,581.46	4,000.00	581.46	0.00
2	4215017890614530531	V	4,000.00	581.46	0.00	4,581.46	4,000.00	581.46	0.00

3	4215011021214530531	V	14,700.00	5,148.25	0.00	19,848.25	16,475.77	3,372.48	0.00
4	4215017961214530531	V	1,300.00	462.97	0.00	1,762.97	1,341.41	421.56	0.00
5	4215011020614530531	V	14,700.00	4,961.12	0.00	19,661.12	16,288.64	3,372.48	0.00
6	4215017960614530531	V	1,300.00	462.97	0.00	1,762.97	1,341.41	421.56	0.00
TOTAL			40,000.00	12,198.23	0.00	52,198.23	43,447.23	8,751.00	0.00

4. The Engineer-in-Chief, RWS &S is also informed that an amount of Rs.617.00 lakhs (CSS of Rs. 308.50 lakhs and MSS of Rs.308.50 lakhs) has been excess released under SCP component, vide G.O.Rt.No.1517, Finance (FMU.PR & RD, RWS) Department, Dated:24.07.2018 and requested to club both the amounts which was earlier released vide references 2nd and 3rd read above (i.e. Rs.4375.00 + 308.50=4683.50 lakhs as CSS + Rs.4375.00 + 308.50=4683.50 lakhs as MSS total of Rs.9368.00 lakhs) when submitting the proposals to GOI for getting the 25% annual allocation towards 2nd part of 2nd installment during 2018-19..

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada is, therefore, requested to follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

6. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

7. This order is issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.FIN01-46027/45/FMU.PR&RD,RWS/2018, Computer No: 449216 dt.08.12.2018.

8. This order is available on the internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Secretary to Govt.,(RWS), PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER